

State of Arizona



Campaign Finance Report

Heritage Highlands/Dove Mountain Democratic Club
Committee #: 200810157

Treasurer: Pound, Gary
5301 W Arid Canyon Dr, Marana, AZ 85658
Phone: (520) 395-0334
Email: Sandra Tiffany [stiffany60@mac.com]

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 15, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,366.11 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$870.00 |
| Cash Balance at End of Reporting Period: | \$496.11 |

Report ID: 62106

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$9,285.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$9,285.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$8,098.95 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$800.00 | \$0.00 | \$800.00 | \$1,800.00 |
| Other Expenses | E4 | \$70.00 | \$0.00 | \$70.00 | \$1,098.39 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$870.00 | \$0.00 | \$870.00 | \$10,997.34 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$870.00 | | | |

Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|--|---|------------|----------|---------------|
| Name: | 1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE | 09/01/2010 | \$800.00 | \$1,800.00 |
| Address: | PO Box 40211, Tucson, AZ 85717 | | Cash | |
| Memo: | For Northwest Office | | | |
| Total of Contributions to Other Committees | | | \$800.00 | |
| Total of Refunds Received | | | \$0.00 | |
| Net Total of Contributions to Other Committees | | | \$800.00 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|---------|---------------|
| Name: | AZ Secretary of State | 08/17/2010 | \$70.00 | \$70.00 |
| Address: | 1700 W Washington St, Phoenix, AZ 85007 | | Cash | |
| Memo: | Late filing fee | | | |
| Total of Other Expenses | | | \$70.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$70.00 | |
| | | | | |

